37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP (Registered Charity 271872) Accounts FOR YEAR ENDED 31 December 2020

GROUP EXECUTIVE COMMITTEE DECEMBER 2020

Officers

Nick BoxChairmanSteve BettesworthVice ChairmanSteve BrownTreasurerClaire SheppardSecretary

lan Lockwood Group Scout Leader

Section Leaders

Lisa Foxwell/Sarah Cook Hudson Beavers - Monday
Tim Parker/Pete Thomson/ Cabot Cubs - Monday
Mike Britton/Dawn Duffin/

Christine Shepherd

Steve Wiltshire/James Holbrook

Julie Fudge/Kristine Lockwood

Mark Walker/Claire Chinchen

Paul Hancock/Julian O'Hara

Concorde Troop Scouts - Monday

Lawrence Beavers - Wednesday

Armstrong Cubs - Thursday

Galaxy Troop - Thursday

Officers

George Davis

Dave Parker

Janet Parker

Roger Tippett

Christine Tippett

Life Member

Life Member

Life Member

Elected life member

Elected life member

Joyce Harris Elected
Geoff Harris Elected
Caroline Newton Elected

Dan Tippett Co-opted member

Rachel Watts Pre School representative

Supporters

Gill Smith

Margaret Ashton

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP STATEMENT OF RECEIPTS AND PAYMENTS YEAR ENDED 31 DECEMBER 2020

| TEAR ENDED 31 DECEMBER 2020 | | 2019 | | |
|---------------------------------|--------------|---------------------|--------------------|---------|
| | £ | £ | £ | £ |
| | General | | | |
| | Purposes | Charity Fund | Total Funds | |
| | unrestricted | designated | | |
| Receipts | | | | |
| Membership Subscriptions | 1,860 | - | 1,860 | 3,560 |
| Investment Income | 87 | - | 87 | 161 |
| Donations/Pledges/Covid Support | 12,582 | - | 12,582 | 1,693 |
| Activities | 3,805 | - | 3,805 | 3,388 |
| Fund Raising | 8,909 | - | 8,909 | 3,092 |
| Sundry receipts | 10,972 | - | 10,972 | 8,350 |
| Total Receipts | 38,214 | <u> </u> | 38,214 | 20,244 |
| Payments | | | | |
| Premises | 19,287 | _ | 19,287 | 25,325 |
| Donations | - | _ | - | 350 |
| Activities | 555 | _ | 555 | 508 |
| Admin/Establishment Expenses | 710 | - | 710 | 968 |
| Other expenses | 8 | - | 8 | 114 |
| Purchase of Capital Equipment | 30 | - | 30 | 104 |
| Total Payments | 20,591 | - | 20,591 | 27,369 |
| | | | | |
| Surplus/Deficit for year | 17,623 | - | 17,622 | (7,125) |
| Balance brought forward | 36,568 | - | 36,568 | 43,693 |
| Balance carried forward | 54,191 | - | 54,191 | 36,568 |
| | | | | |

STATEMENT OF ASSETS & LIABILITIES

| MONETARY ASSETS | 2020 | 2019 |
|---|-------|---------------|
| | £ | £ |
| Bank Current Account | 23,0 | 5,729 |
| Bank Deposit Account | 10,8 | 10,836 |
| Bank Charity Account | 2 | 273 2 |
| Bank Fixed Deposit Account | 20,0 | 20,000 |
| | 54,1 | 191 36,567 |
| NON-MONETARY ASSETS | | |
| Land (purchased year ended 31 December 1996) | 1,5 | 549 1,549 |
| Buildings (value for insurance purposes) | 739,3 | 335 714,333 |
| Scouting Equipment (value for insurance purposes) | 47,1 | 104 45,511 |
| S Brown, Treasurer | Date | 9th July 2021 |

DETAILED ANALYSIS OF RECEIPTS YEAR ENDED 31 DECEMBER 2020

| | 2020 | | 201 | 2019 | |
|-----------------------------------|--------|---------|-------|---------|--|
| | £ | £ | £ | £ | |
| GENERAL PURPOSES | | | | | |
| MEMBERSHIP SUBSCRIPTIONS | | | | | |
| Capitation | 4,455 | | 4,568 | | |
| Group Funding Levy | 1,860 | 6,315 | 3,560 | 8,128 | |
| Capitation Paid Out | - | (4,455) | _ | (4,568) | |
| | | 1,860 | | 3,560 | |
| INVESTMENT INCOME RECEIVED | | | | | |
| Deposit Account Gross Interest | 87 | 87 _ | 161 | 161 | |
| DONATIONS (DI EDGES (COVID SUDDO) | DT | | | | |
| DONATIONS/PLEDGES/COVID SUPPOI | | 10 500 | 1 602 | 1 602 | |
| Donations & Covid Support | 12,582 | 12,582 | 1,693 | 1,693 | |
| <u>ACTIVITIES</u> | | | | | |
| Gang Show | 3,805 | 3,805 | 3,388 | 3,388 | |
| Sang Snow | | | 0,000 | 0,000 | |
| | | | | | |
| FUND RAISING | | | | | |
| BBQ - Flower Show/Armed Forces | _ | | 1,565 | | |
| Sale of Xmas Trees | 8,639 | 8,639 | • | (2,557) | |
| | , | , | | (, , | |
| | | | | | |
| | | | | | |
| SUNDRY RECEIPTS | | | | | |
| EDF Generation | 1,336 | | 1,738 | | |
| Pre-School Hire of HQ & Telephone | 8,086 | | 8,081 | | |
| Other Hire of HQ | 1,550 | 10,972 | 4,180 | 13,999 | |
| | = | 37,944 | _ | 20,244 | |
| | | | | | |
| | | | | | |
| CHARITY FUND | | | | | |
| Bank Interest | | - | | - | |
| Carol Service Collection | - | 271 | _ | | |
| | = | 271 | = | | |

DETAILED ANALYSIS OF PAYMENTS YEAR ENDED 31 DECEMBER 2020

| É É É É É GENERAL PURPOSES PREMISES Rates and Water 261 556 1 Light and Heat 3,488 2,396 1 <td< th=""><th></th><th colspan="2">2020</th><th colspan="2">2019</th></td<> | | 2020 | | 2019 | |
|---|---------------------------------------|----------|----------|----------|--------|
| PREMISES Rates and Water 261 556 Light and Heat 3,488 2,396 Insurance 3,369 3,249 Insurance 3,249 Insurance 3,249 3,242 3,242 | | £ | £ | £ | £ |
| Rates and Water 261 556 Light and Heat 3,488 2,396 Insurance 3,369 3,249 Cleaning 6,597 7,565 Waste Disposal 696 786 Ground Maintenance 936 1,080 BT Line Rental 892 833 Repairs and Renewals 2,713 8,760 Inspection & Safety Checks 336 19,288 100 25,325 DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display - 200 360 Gang Show 555 555 308 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 Professional Services 200 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT - - - - Camping & BBQ Equipment | | | | | |
| Light and Heat 3,488 2,396 Insurance 3,369 3,249 Cleaning 6,597 7,565 Waste Disposal 696 786 Ground Maintenance 936 1,080 BT Line Rental 892 833 Repairs and Renewals 2,713 8,760 Inspection & Safety Checks 336 19,288 100 25,325 DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display - 200 360 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 656 Professional Services 200 312 312 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | | | | | |
| Insurance | | | | | |
| Cleaning 6,597 7,565 Waste Disposal 696 786 Ground Maintenance 936 1,080 BT Line Rental 892 833 Repairs and Renewals 2,713 8,760 Inspection & Safety Checks 336 19,288 100 25,325 DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display - 200 555 555 308 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 656 656 Professional Services 200 312 | = | | | | |
| Waste Disposal 696 786 Ground Maintenance 936 1,080 BT Line Rental 892 833 Repairs and Renewals 2,713 8,760 Inspection & Safety Checks 336 19,288 100 25,325 DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display - 200 200 360 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 | | | | | |
| Ground Maintenance 936 1,080 BT Line Rental 892 833 Repairs and Renewals 2,713 8,760 Inspection & Safety Checks 336 19,288 100 25,325 DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display - - 200 360 Gang Show 555 555 308 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 666 Professional Services 200 312 512 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 568 OWers and Presentations 8 10 10 Website Renewal - - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT 30 30 104 104 | <u> </u> | | | | |
| BT Line Rental 892 833 Repairs and Renewals 2,713 8,760 Inspection & Safety Checks 336 19,288 100 25,325 DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display - - 200 Gang Show 555 555 308 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 Professional Services 200 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | • | | | | |
| Repairs and Renewals 2,713 8,760 Inspection & Safety Checks 336 19,288 100 25,325 DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display - - 200 350 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 656 Professional Services 200 312 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - - - AGM Sundries 8 4 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT - 30 30 104 104 | | | | | |
| DONATIONS Brandon Trust - - 350 350 ACTIVITIES Firework Display Gang Show - 200 555 200 555 200 308 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall Professional Services 510 200 312 312 312 312 312 312 656 312 312 312 312 656 312 312 312 312 656 312 312 312 312 656 312 312 312 312 312 656 312 312 312 312 312 313 312 313 312 313 313 | Repairs and Renewals | | | | |
| Brandon Trust - - 350 350 ACTIVITIES Firework Display Gang Show - 200 200 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 <t< td=""><td>Inspection & Safety Checks</td><td>336</td><td>19,288</td><td>100</td><td>25,325</td></t<> | Inspection & Safety Checks | 336 | 19,288 | 100 | 25,325 |
| Brandon Trust - - 350 350 ACTIVITIES Firework Display Gang Show - 200 200 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<> | | | | | |
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| Firework Display - 200 Gang Show 555 555 308 508 ADMIN/ESTABLISHMENT EXPENSES Fire of Hall 510 656 65 | A CTIVITIES | | | | |
| Gang Show 555 555 308 508 ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 Professional Services 200 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - AGM Sundries 8 4 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT 20 104 104 Camping & BBQ Equipment 30 30 104 104 | | | | 200 | |
| ADMIN/ESTABLISHMENT EXPENSES Hire of Hall 510 656 Professional Services 200 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | · • | - 555 | 555 | | 508 |
| Hire of Hall 510 656 Professional Services 200 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | Sang Show | | | | 000 |
| Hire of Hall 510 656 Professional Services 200 312 Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | ADMIN/ESTABLISHMENT EXPENSES | | | | |
| Stationery - 710 - 968 OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT 30 30 104 104 | · | 510 | | 656 | |
| OTHER EXPENSES Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT 30 30 104 104 | Professional Services | 200 | | 312 | |
| Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT 30 30 104 104 | Stationery | | 710 _ | | 968 |
| Lottery Licence - 20 Flowers and Presentations 8 10 Website Renewal - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT 30 30 104 104 | | | | | |
| Flowers and Presentations 8 10 Website Renewal - - AGM Sundries - 8 84 114 PURCHASE OF CAPITAL EQUIPMENT EQUIPMENT 30 30 104 104 | | | | 00 | |
| Website Renewal - | • | - 0 | | | |
| AGM Sundries | | - | | - | |
| PURCHASE OF CAPITAL EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | | - - | 8 | 84 | 114 |
| EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | , telli editalies | | <u> </u> | <u> </u> | |
| EQUIPMENT Camping & BBQ Equipment 30 30 104 104 | PURCHASE OF CAPITAL | | | | |
| Camping & BBQ Equipment 30 30 104 104 | · · | | | | |
| | <u> </u> | 30 | 30 | 104 | 104 |
| | | | 20,591 | | 27,369 |

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

I report on the accounts of the Group for the year ended 31 December 2020, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act')

independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stephanie Moody ACCA

Membership Number: 1911337

Date: 8th July 2021